

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING November 1, 2021 AND ENDING November 30, 2021**

Name of Debtor: Limetree Bay Refining Holdings II, LLC  
Date of Petition: July 12, 2021

Case Number: 21-32353

	<b><u>CURRENT</u></b> <b><u>MONTH</u></b>	<b><u>CUMULATIVE</u></b> <b><u>PETITION TO DATE</u></b>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	\$ 50.00	\$ 50.00
<b>2. RECEIPTS:</b>		
A. Cash Sales	-	-
Minus: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts	-	-
(If you receive rental income, you must attach a rent roll)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	-	-
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	50.00	50.00
<b>5. DISBURSEMENTS</b>		
A. Advertising	-	-
B. Bank Charges & Fees	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	-	-
F. Inventory Payments	-	-
G. Leases & Contracts	-	-
H. Manufacturing Supplies	-	-
I. Office Supplies	-	-
J. Payroll	-	-
K. Professional Fees (Accounting & Legal)	-	-
L. Rent	-	-
M. Repairs & Maintenance	-	-
N. Secured Creditor Payments	-	-
O. Taxes Paid - Payroll	-	-
P. Taxes Paid - Sales & Use	-	-
Q. Taxes Paid - Other	-	-
R. Telephone	-	-
S. Travel & Entertainment	-	-
T. U.S. Trustee	-	-
U. Utilities	-	-
V. Vehicle Expenses	-	-
W. Other Operating Expenses	-	-
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	-	-
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	\$ 50.00	\$ 50.00

### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (CONT'D.)

### Detail of Other Receipts and Other Disbursements

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt.

[illegible]

**"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:**

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement.

[illegible]